

Community Hospital South

ISDH Annual Fiscal Report of an Acute Care Hospital

**Community Hospital South
Indianapolis, IN**

1/1/2006 to 12/31/2006

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$124,748,088
Outpatient Patient Service Revenue	\$107,174,594
Total Gross Patient Service Revenue	\$231,922,682
2. Deductions from Revenue	
Contractual Allowances	\$81,965,044
Other Deductions	\$41,912,598
Total Deductions	\$126,364,523
3. Total Operating Revenue	
Net Patient Service Revenue	\$105,558,159
Other Operating Revenue	\$2,826,905
Total Operating Revenue	\$108,385,064
4. Operating Expenses	
Salaries and Wages	\$26,269,955
Employee Benefits and Taxes	\$5,320,320
Depreciation and Amortization	\$4,511,854
Interest Expenses	\$1,119,722
Bad Debt	\$8,195,703
Other Expenses	\$44,343,141
Total Operating Expenses	\$89,760,695
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$18,624,369
Net Non-operating Gains over Losses	\$ 0
Total Net Gain over Loss	\$18,624,369
6. Assets and Liabilities	
Total Assets	\$128,231,410
Total Liabilities	\$995,701

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$101,361,665	\$70,085,130	\$31,276,535
Medicaid	\$13,702,983	\$10,905,007	\$2,797,976
Other State	\$	\$	\$
Local	\$	\$	\$

Government			
Commercial Insurance	\$116,858,034	\$45,374,386	\$71,483,648
Total	\$231,922,682	\$126,364,523	\$105,558,159

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$	\$	\$
Research	\$	\$	\$

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	